

Lexington Community Association Inc.
And
Southmont Cove Condo Assoc

Payment Schedule
May 1st thru April 30th

<u>Bill Dated:</u>	<u>Months Covered:</u>	<u>Payment Due By:</u>
April 30th	May, June, July	May 30th
July 31st	August, September, October	August 31st
October 31st	November, December, January	November 30th
January 31st	February, March, April	February 28th

SOUTHMONT COVE FEES

May 1, 2023 thru April 30, 2024

60 Units Per Condo
300 Total Units

ANNUALLY

Fee Description

Neighborhood Assessment
Neighborhood Assoc. Reserves
Neighborhood General Reserves
Annual Neighborhood Fee

Southmont Cove				
Condo I Bldgs 1-2	Condo II Bldgs 9-10	Condo III Bldgs 3-4	Condo IV Bldgs. 5-6	Condo V Bldgs. 7-8
4,188.00	4,188.00	4,188.00	4,188.00	4,188.00
1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
\$ 5,488.00	\$ 5,488.00	\$ 5,488.00	\$ 5,488.00	\$ 5,488.00

Fee Description

Community Assessment
Community Capital Assessment
Community Reserve Assessment
Capital Improvement Fund
Annual Community Fee

Lexington Community Association				
Condo I Bldgs 1-2	Condo II Bldgs 9-10	Condo III Bldgs 3-4	Condo IV Bldgs. 5-6	Condo V Bldgs. 7-8
4,812.00	4,812.00	4,812.00	4,812.00	4,812.00
68.00	68.00	68.00	68.00	68.00
588.00	588.00	588.00	588.00	588.00
172.00	172.00	172.00	172.00	172.00
\$ 5,640.00	\$ 5,640.00	\$ 5,640.00	\$ 5,640.00	\$ 5,640.00

TOTAL ANNUAL FEES

\$ 11,128.00 \$ 11,128.00 \$ 11,128.00 \$ 11,128.00 \$ 11,128.00

QUARTERLY

Fee Description

Neighborhood Assessment
Neighborhood Assoc. Reserves
Neighborhood General Reserves
Quarterly Neighborhood Fee

Southmont Cove				
Condo I Bldgs 1-2	Condo II Bldgs 9-10	Condo III Bldgs 3-4	Condo IV Bldgs. 5-6	Condo V Bldgs. 7-8
1,047.00	1,047.00	1,047.00	1,047.00	1,047.00
325.00	325.00	325.00	325.00	325.00
-	-	-	-	-
\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00	\$ 1,372.00

Fee Description

Community Assessment
Community Capital Assessment
Community Reserve Assessment
Capital Improvement Fund
Quarterly Community Fee

Lexington Community Association				
Condo I Bldgs 1-2	Condo II Bldgs 9-10	Condo III Bldgs 3-4	Condo IV Bldgs. 5-6	Condo V Bldgs. 7-8
1,203.00	1,203.00	1,203.00	1,203.00	1,203.00
17.00	17.00	17.00	17.00	17.00
147.00	147.00	147.00	147.00	147.00
43.00	43.00	43.00	43.00	43.00
\$ 1,410.00	\$ 1,410.00	\$ 1,410.00	\$ 1,410.00	\$ 1,410.00

TOTAL QUARTERLY FEES

\$ 2,782.00 \$ 2,782.00 \$ 2,782.00 \$ 2,782.00 \$ 2,782.00